INVESTORS REPORT

Contacts

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Euro 365.700.000 Class A1 Residential Mortgage Backed Floating Notes due December 2074 (the "Class A1 Notes")
Euro 186.100.000 Class A2 Residential Mortgage Backed Floating Rate Notes due December 2074 (the "Class A2 Notes")
Euro 113.195.000 Class J Residential Mortgage Backed Fixed Rate and Additional Remuneration Notes due December 2074 (the "Class J Notes")

Reporting Dates

Collection Period *(*)*	31/08/2024	30/11/2024
Interest Period	13/11/2024	27/12/2024
Payment Date	27/12/2024	

(*) Valutation date excluding (31/08/2024) - last day including (30/11/2024)

ASTI GROUP RMBS IV S.R.L.

1. Transaction overview

Principal Parties	
Issuer	Asti Group Rmbs IV S.r.l.
Originator	Cassa di Risparmio di Asti S.p.A.
Servicer	Cassa di Risparmio di Asti S.p.A.
Back-up Servicer	Banca Valsabbina S.C.p.A.
Representative of the Noteholders	KPMG Fides Servizi di Amministrazione S.p.A.
Corporate Servicer	KPMG Fides Servizi di Amministrazione S.p.A.
Computation Agent	KPMG Fides Servizi di Amministrazione S.p.A.
Transaction Bank	BNP Paribas, Milan Branch
Paying Agent	BNP Paribas, Milan Branch
Agent Bank	BNP Paribas, Milan Branch
Subordinated Loan Provider	Cassa di Risparmio di Asti S.p.A.
Stichting Corporate Services Provider	M&G Trustee Company LTD
Quotaholder	Stichting Itinerary
Swap Counterparty	UniCredit GmbH
Senior Noteholder	Cassa di Risparmio di Asti S.p.A.
Junior Noteholder	Cassa di Risparmio di Asti S.p.A.
Arranger	Unicredit Bank GmbH

Main definitions

Interest Payment Date	(a) prior to the service of an Issuer Acceleration Notice, the 27th calendar day of March, June, September and December in each year (or, if any such date is not a Business Day, that date will be the first following day that is a Business Day unless that day falls in the next calendar month in which case that date will be the first preceding day that is a Business Day), the first of such dates being 27 December 2024 and (b) following the service of an Issuer Acceleration Notice, the day falling 10 (ten) Business Days after the Accumulation Date (if any) or any other day on which any payment is due to be made in accordance with the Post-Enforcement Priority of Payments, the Conditions and the Intercreditor Agreement
Interest Period	Each period beginning on (and including) an Interest Payment Date (or, in the case of the first Interest Period, the Issue Date) and ending on (but excluding) the next (or, in the case of the first Interest Period, the first) Interest Payment Date
Business Day	day on which banks are open for business in Milan, Luxembourg and London and which is a TARGET Settlement Day.

2. Notes and Assets descritpion

The Notes

Classes	Class A1 Notes	Class A2 Notes	Class J Notes
Principal Amount Outstanding on Issue	365.700.000	186.100.000	113.195.000
Currency	EUR	EUR	EUR
Issue Date	13/11/2024	13/11/2024	13/11/2024
Maturity Date	31/12/2074	31/12/2074	31/12/2074
Listing	Luxembourg	Luxembourg	Not listed
ISIN code	IT0005614943	IT0005614950	IT0005614968
Denomination	Euro 100,000 and integral multiples of € 1,000 in excess thereof.	Euro 100,000 and integral multiples of € 1,000 in excess thereof.	Euro 100,000 and integral multiples of € 1,000 in excess thereof.
Type of amortisation	Pass-through	Pass-through	Pass-through
Indexation	Euribor 3M	Euribor 3M	-
Spread / Fixed Rate	0,96%	0,85%	3%
Payment frequency	Quarterly	Quarterly	Quarterly

The Portfolio

The Claims comprised in the Portfolio arise from residential mortgage loans which qualify as mutui fondiari and other residential mortgage loans which qualify as mutui ipotecari by C.R.Asti.

Under the terms of the Prospectus the Originator has undertaken to the Issuer, the Representative of the Noteholders and the Arranger that it will retain a net economic interest of not less than 5 per cent. in the Securitisation, in accordance with option (d) of article 6, paragraph 3 of the of the EU Securitisation Regulation and the applicable Regulatory Technical Standards.

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2.1 Class A1 Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
13/11/2024	27/12/2024	27/12/2024	365.700.000,00	-	4,031%	44,00	1.801.722,63	12.701.789,03	1.801.722,63	352.998.210,98	-	0,96526719

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2.2 Class A2 Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
13/11/2024	27/12/2024	27/12/2024	186.100.000,00	-	3,921%	44,00	891.853,23	15.524.408,81	891.853,23	170.575.591,19	-	0,91658029

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2.3 Class J Notes

Interest Period		Payment Date	Before payments		Accrued			Payments		After payments		
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Outstanding Principal	Unpaid Interest	Pool factor
13/11/2024	27/12/2024	27/12/2024	113.195.000,00	-	3,000%	44,00	415.048,33	-	-	113.195.000,00	415.048,33	1,00000000

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2.4. Subordinated Loan

Interest Period		Payment Date	Before payments		Accrued			Payments			After payments		Pool factor
			Outstanding Principal	Unpaid Interest	Rate of Interest	Days	Accrued Interest	Principal	Interest	Variable Return	Outstanding Principal	Unpaid Interest	
13/11/2024	27/12/2024	27/12/2024	11.086.000,00	-	1,000%	44,00	13.549,56	-	-	-	11.086.000,00	13.549,56	1,00000000

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3. Issuer Available Funds

		(a)											(b)	
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)		
Collection Period		the amount standing to the credit of the Collection Account and of the Payments Account as at the end of the Collection Period immediately preceding the relevant Calculation Date consisting of, inter alia, (A) payment of interest and repayment of principal under the Mortgage Loans, (B) any recovery in respect of Defaulted Claims including any disposal proceeds deriving from the sale of any Defaulted Claims and (C) any amount received by the Issuer under any of the Transaction Documents during the preceding Collection Period	the balance standing to the credit of the Cash Reserve Account as at the relevant Calculation Date	an amount equal to the monies invested in Eligible Investments (if any) during the immediately preceding Collection Period from the Collection Account and the Cash Reserve Account, following liquidation thereof on the preceding Liquidation Date	without duplication of (i) above, the Revenue Eligible Investments Amount realised on the preceding Liquidation Date (if any)	any refund or repayment obtained by the Issuer from any tax authority in respect of the Claims, the Transaction Documents or, otherwise, the Securitisation during the immediately preceding Collection Period	on the Calculation Date immediately preceding the Interest Payment Date on which the Class A Notes will be redeemed in full, the balance standing to the credit of the Cash Reserve Account	on the Calculation Date immediately preceding the Final Redemption Date and on any Calculation Date thereafter, the amount standing to the balance of the Expenses Account	any proceeds arising from the sale of the Portfolio during the immediately preceding Collection Period	all amounts due and payable to the Issuer in respect of such Interest Payment Date under the terms of the Swap Agreement (if and to the extent paid) other than any (1) Collateral (which will not be available to the Issuer to make payments to its creditors generally, but may only be applied in accordance with the Collateral Accounts Priority of Payments, and (2) Swap Tax Credit Amounts (which shall be paid when due out of the Payments Account to the Swap Counterparty in accordance with the terms of the Swap Agreement, without regard to any Priority of Payments)	any Excess Swap Collateral paid into the Payments Account in accordance with the Collateral Accounts Priority of Payments	all amounts of interest accrued on the Accounts and paid during the Collection Period immediately preceding such Calculation Date	as of each Calculation Date following the service of an Issuer Acceleration Notice, the aggregate of the amounts received or recovered by or on behalf of the Issuer or the Representative of the Noteholders in respect of the Claims and the Issuer's Rights under the Transaction Documents	Issuer Available Funds
31/08/2024	30/11/2024	31.900.228,56	11.036.000,00	-	-	-	-	-	-	383.478,52	-	34.050,65	-	43.353.757,73

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4.1 Pre-Enforcement Priority of Payments

	(i)	(ii)	(iii)			(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)	(xviii)	(xix)	(xx)	(xxi)	(xxii)	(xxiii)	(xxiv)	(xxv)
Payment Date	any and all outstanding fees, costs, liabilities and any other expenses to be paid in connection with the maintenance of the Issuer, to maintain it in good standing, to comply with applicable legislation and to fulfil obligations to third parties incurred in the course of the Issuer's business in relation to this Securitisation	(A) any and all outstanding fees, costs, liabilities and any other expenses to be paid in connection with the maintenance of the Issuer, to maintain it in good standing, to comply with applicable legislation and to fulfil obligations to third parties incurred in the course of the Issuer's business in relation to this Securitisation	(B) any and all outstanding fees, costs, expenses and taxes required to be paid in connection with the listing, deposit or ratings of the Notes, or any notice to be given to the Noteholders, pursuant to or pursuant to the Transaction Documents	(C) any and all outstanding fees and any and all other amounts due and payable to, the Representative of the Noteholders, or any appointee thereof	(D) the amount necessary to replenish the Expenses Account up to the Retention Amount	any and all outstanding fees, costs and expenses of, and all other amounts due and payable to, the Paying Agent, the Agent Bank, the Computation Agent, the Servicer, the Back-up Servicer, the Corporate Service, the Stichting Corporate Services Foundation and the Transaction Bank	all amounts due and payable to the Originators in respect of the relevant Rates Amounts, Deferred Interests and Suspension Interests under the terms of the Transfer Agreement	any amounts due and payable to the Swap Counterparty on such Interest Payment Date under the Swap Agreement, except for: (1) any Swap Tax Credit Amounts, (2) any amounts paid under the Collateral Accounts Priority of Payments, or (3) amounts due and payable under item ten below	All amounts of interest due and payable on the Class A Notes	for so long as there are Class A Notes outstanding, to credit the Cash Reserve Account with the amount required, if any, such that the Cash Reserve equals the Target Cash Reserve	Following the occurrence of a Servicer Report Delivery Failure Event, but only if on such Interest Payment Date the Servicer Report Delivery Failure Event is still outstanding, to credit the amount to the Collection Account	(1) 69 % of the Amortisation Amount, to repay the Principal Amount Outstanding of the Class A2 Notes until the Class A2 Notes are repaid in full	(2) the remaining Amortisation Amount, after having paid the amount under paragraph (1) above of this item (ix), to repay the Principal Amount Outstanding of the Class A1 Notes until the Class A1 Notes are repaid in full	any amounts due and payable to the Swap Counterparty as a result of a designation of any Early Termination Date under the Swap Agreement in the event that the Swap Counterparty is the "Defaulting Party"	any and all outstanding fees, costs, liabilities and any other expenses to be paid to fulfil obligations to any Other Issuer Creditor incurred in the course of the Issuer's business in relation to this Securitisation	any and all outstanding fees, costs, liabilities and any other expenses to be paid to fulfil obligations to any Other Issuer Creditor incurred in the course of the Issuer's business in relation to this Securitisation	all amounts due and payable to the Originator under the terms of the relevant Originator's Claims under the terms of the Transfer Agreement and the Warranty and Indemnity Agreement without any duplication with the item (iv) above	all amounts due and payable to the Originator under the terms of the Letter of Undertaking	all amounts due and payable to the Class A Notes Subscribers and the Junior Notes Subscriber under the terms of the Rated Notes Subscription Agreement and the Junior Notes Subscription Agreement	all amounts of interest due and payable to the Subordinated Loan Provider under the terms of the Subordinated Loan Agreement	all amounts of principal due and payable to the Subordinated Loan Provider under the terms of the Subordinated Loan Agreement	All amounts of interest due and payable on the Junior Notes (other than the Junior Notes Additional Remuneration)	Repayment, pro rata and pari passu, in or towards repayment of the Principal Amount Outstanding of the Junior Notes until the Principal Amount Outstanding of the Junior Notes is equal to: 100,000	on the Final Redemption Date and on any Interest Payment Date thereafter, pro rata and pari passu, in or towards repayment of the Principal Amount Outstanding of the Junior Notes until the Junior Notes have been repaid in full	up to but excluding the Final Redemption Date, pro rata and pari passu, the Junior Notes Additional Remuneration due and payable on the Junior Notes
27/12/2024	10.913,78	5.593,87	44.000,00	589,26	1.503,05	188.554,37	1.146.829,70	-	2.693.575,87	11.036.000,00	-	15.524.408,81	12.701.789,03	-	-	-	-	-	-	-	-	-	-	-	-	-	-

4.2 Post-Enforcement Priority of Payments

	(i)	(ii)			(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)		(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)
Payment Date	all outstanding taxes to be paid in order to preserve the corporate existence of the Issuer, to maintain it in good standing and to comply with applicable legislation incurred in relation to this Securitisation	(A) any and all outstanding fees, costs, liabilities and any other expenses to be paid in order to preserve the corporate existence of the Issuer, to maintain it in good standing, to comply with applicable legislation and to fulfil obligations of the Issuer to third parties	(B) any and all outstanding fees, costs, expenses and taxes required to be paid in connection with the listing, deposit or ratings of the Notes, or any notice to be given to Noteholders pursuant to the other parties to the Transaction Documents	(C) any and all outstanding fees, costs and expenses of, and all other amounts due and payable to, the Representative of the Noteholders or any appointee thereof	any and all outstanding fees, costs and expenses of, and all other amounts due and payable to, the Paying Agent, the Agent Bank, the Computation Agent, the Servicer, the Back-up Servicer, the Corporate Servicer, the Stichting Corporate Services Provider and the Transaction Bank	all amounts due and payable to each of the Originator in respect of the relevant Rated Amounts, Deferred Interests and Suspended Interests under the terms of the relevant Transfer Agreement	any amounts due and payable to the Swap Counterparty on such Interest Payment Date under the Swap Agreement, except for (1) any Swap Tax Credit Amounts, (2) any amounts paid under the Collateral Accounts Priority of Payments, or (3) amounts due and payable under item eight below	all amounts of interest due and payable on the Class A Notes	the Principal Amount Outstanding of the Class A Notes	to pay any amounts due and payable to the Swap Counterparty upon the designation of any Early Termination Date under the Swap Agreement in the event that the Swap Counterparty is the "Defaulting Party"	all outstanding fees, costs, liabilities and any other expenses to be paid to fulfil obligations to any Other Issuer Creditor incurred in the course of the Issuer's business in relation to this Securitisation	(A) all amounts due and payable to the Originator, in respect of any relevant Originator's Claims under the terms of the relevant Transfer Agreement and the relevant Warranty and Indemnity Agreement without any duplication with the item (iv)	(B) all amounts due and payable to the Originator under the terms of the Letter of Undertaking	all amounts due and payable to the Class A Notes Subscriber and Junior Notes Subscriber, pro rata and pari passu, under the terms of the Rated Notes Subscription Agreement and the Junior Notes Subscription Agreement	all amounts of interest due and payable to the Subordinated Loan Provider under the terms of the Subordinated Loan Agreement	all amounts of principal due and payable tothe Subordinated Loan Provider under the terms of the Subordinated Loan Agreement	all amounts of interest due and payable on the Junior Notes	repayment of the Principal Amount Outstanding of the Junior Notes until the Principal Amount Outstanding of the Junior Notes is equal to €50,000	on the Post-Enforcement Final Redemption Date and on any date thereafter, in or towards repayment, pro rata and pari passu, of the Principal Amount Outstanding of the Junior Notes until the Junior Notes are redeemed in full	up to but excluding the Post-Enforcement Final Redemption Date, pro rata and pari passu, all amounts due and payable in respect of the Junior Notes Additional Remuneration

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5. Reserves

Target Cash Reserve Amount equal to:

(a) the higher of:		11.036.000,00
(i) 2% of the Principal Outstanding of Rated Notes and	11.036.000,00	
(ii) the product of (x) 1% and (y) the Principal Amount Outstanding of the Class A Notes on the Issue Date; and	5.518.000,00	
(b) zero, on the Interest Payment Date on which the Class A Notes will be redeemed in full		

Cash Reserve Amount

Cash Reserve Amount (BoP)	11.036.000,00
Issuer available funds credited to the Cash Reserve Account	-
Issuer available funds debited to the Cash Reserve Account	-
Cash Reserve Amount (EoP)	11.036.000,00

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6 - Portfolio Performance

	Total As at the of the period Number of loans	Total As at the of the period Principal Outstanding (Euro)	Total As at the of the period % of Total
Breakdown of arrears of performing loans			
from 0 to 29 days	17	1.771.560,29	79,93%
from 30 to 59 days	-	-	-
from 60 to 89 days	1	371.362,08	16,76%
from 90 to 179 days	1	73.444,04	3,31%
from 180 to 270 days	-	-	-
over 270 days	-	-	-
	19	**2.216.366,41**	**100,00%**
Portfolio Status			
Performing Claims	7.570,00	641.064.254,53	100,00%
Defaulted Claims net of recoveries	-	-	-
Defaulted Claims which now are "in bonis" net of recoveries	-	-	-
Total outstanding Pool	**7.570,00**	**641.064.254,53**	**100,00%**
Defaulted Claims (at the time when the default occured) gross of recoveries	-	-	-
Defaulted Claims which now are "in bonis" (at the time when the default occurred) gross of recoveries	-	-	-
Total Defaulted Claims ("Sofferenze") including Defaulted Claims which have recovered in full and which now are in bonis	-	-	-
Cumulative Default Rate			0,00%

Cumulative Default Rate: A/B		**As of the end of this period**
A.	Cumulative Defaults* as at each Calculation Date including Defaulted Claims which now are "in bonis"	0,00
B	Initial Portfolio Outstanding Amount	0,00
A/B	Cumulative Default Rate	0,00%

	Hit	Not Hit
Performance Trigger		X

Hit if the cumulative default trigger > 4,5%

Not Hit if the cumulative default trigger < 4,5%

7 - Portfolio Description

General Information about Portfolio	Portfolio
Number of Loans	7.570,00
Number of borrowers	7.543,00
Oustanding Portfolio Amount	641.064.254,53
Average Outstanding Potfolio Amount	84.684,84
Weighted Average Seasoning (months)	65,58
Weighted Average Remaining Term (months)	227,75
Weighted average interest rate (for fixed rate portfolio) (%)	4,32%
Weighted average spread (for floating rate portfolio) (%)	2,02%

	Current Period			
Region	Number of Loans	% By Number	Amount	% of amount
Abruzzo	0	0,00%	0,00	0,00%
Basilicata	0	0,00%	0,00	0,00%
Calabria	1	0,01%	28.502,63	0,00%
Campania	0	0,00%	0,00	0,00%
Emilia-Romagna	6	0,08%	484.229,26	0,08%
Friuli Venezia Giulia	1	0,01%	111.083,31	0,02%
Lazio	6	0,08%	804.458,56	0,13%
Liguria	212	2,80%	20.991.740,86	3,27%
Lombardia	1.996	26,37%	220.145.480,52	34,34%
Marche	1	0,01%	74.549,23	0,01%
Molise	0	0,00%	0,00	0,00%
Piemonte	5.197	68,65%	380.305.327,70	59,32%
Puglia	3	0,04%	189.269,99	0,03%
Sardegna	11	0,15%	818.403,73	0,13%
Sicilia	2	0,03%	200.427,54	0,03%
Toscana	11	0,15%	1.492.771,71	0,23%
Trentino-Alto Adige	2	0,03%	1.092.546,79	0,17%
Umbria	0	0,00%	0,00	0,00%
Valle d'Aosta	48	0,63%	4.592.838,82	0,72%
Veneto	73	0,96%	9.732.623,88	1,52%
Total Portfolio	**7.570**	**100,00%**	**641.064.254,53**	**100,00%**

OLTV Range	Portfolio			
	Number of Loans	% By Number	Amount	% of amount
=>0%<30%	367	4,85%	19.745.051,54	3,08%
=>30%<35%	242	3,20%	15.344.965,78	2,39%
=>35%<40%	297	3,92%	22.779.449,95	3,55%
=>40%<45%	357	4,72%	26.510.589,05	4,14%
=>45%<50%	407	5,38%	33.182.513,16	5,18%
=>50%<55%	490	6,47%	41.791.346,20	6,52%
=>55%<60%	479	6,33%	44.786.328,44	6,99%
=>60%<65%	604	7,98%	51.768.698,22	8,08%
=>65%<70%	823	10,87%	67.961.082,36	10,60%
=>70%<75%	908	11,99%	81.857.670,92	12,77%
=>75%<80%	1.904	25,15%	181.906.105,86	28,38%
=>80%<85%	382	5,05%	30.338.585,85	4,73%
=>85%<90%	117	1,55%	8.574.929,98	1,34%
=>90%<95%	75	0,99%	5.395.967,88	0,84%
=>95%<100%	118	1,56%	9.120.969,34	1,42%
Total Portfolio	**7.570**	**100,00%**	**641.064.254,53**	**100,00%**

Current Principal Balance - Range	Portfolio			
	Number of Loans	% By Number	Amount	% of amount
>= 0<10,000	49	0,65%	451.141,52	0,07%
>= 10.000<20,000	431	5,69%	6.573.960,37	1,03%
>= 20.000<30,000	530	7,00%	13.389.021,96	2,09%
>= 30.000<40,000	634	8,38%	22.277.914,23	3,48%
>= 40.000<50,000	693	9,15%	31.304.798,20	4,88%
>= 50.000<60,000	746	9,85%	41.107.142,93	6,41%
>= 60.000<70,000	660	8,72%	42.777.094,86	6,67%
>= 70.000<80,000	554	7,32%	41.527.302,16	6,48%
>= 80.000<90,000	544	7,19%	46.294.886,48	7,22%
>= 90.000<100,000	476	6,29%	45.211.316,51	7,05%
>= 100.000<150,000	1.439	19,01%	173.670.313,94	27,09%
>= 150.000<200,000	503	6,64%	86.221.108,93	13,45%
>= 200.000<250,000	160	2,11%	35.698.011,83	5,57%
>= 250.000<300,000	62	0,82%	16.877.126,82	2,63%
>= 300.000<350,000	43	0,57%	13.756.930,43	2,15%
>= 350.000<400,000	20	0,26%	7.502.275,87	1,17%
>= 400.000<450,000	9	0,12%	3.778.194,80	0,59%
>= 450.000<500,000	2	0,03%	952.423,38	0,15%
>= 500.000<750,000	9	0,12%	5.349.357,59	0,83%
>= 750.000<1.000,000	4	0,05%	3.366.032,54	0,53%
>= 1.00.000<1.500,000	1	0,01%	1.226.001,09	0,19%
>= 1.500.000<3.500,000	1	0,01%	1.751.898,09	0,27%
Total Portfolio	**7570**	**100,00%**	**641.064.254,53**	**100,00%**

Remaining Maturity in Years - Range	Portfolio			
	Number of Loans	% By Number	Amount	% of amount
0<=1	23	0,30%	243.073,63	0,04%
>1<=2	87	1,15%	1.221.405,12	0,19%
> 2<=3	143	1,89%	2.849.060,50	0,44%
> 3<=4	215	2,84%	5.733.663,44	0,89%
> 4<=5	277	3,66%	8.330.687,17	1,30%
> 5<=6	270	3,57%	9.643.587,54	1,50%
> 6<=7	261	3,45%	11.888.901,55	1,85%
> 7<=8	232	3,06%	11.873.247,38	1,85%
> 8<=9	262	3,46%	14.501.366,98	2,26%
> 9<=10	296	3,91%	16.926.248,96	2,64%
> 10<=11	329	4,35%	20.705.216,80	3,23%
> 11<=12	235	3,10%	17.417.583,51	2,72%
> 12<=13	247	3,26%	18.552.262,40	2,89%
> 13<=14	298	3,94%	23.321.380,82	3,64%
> 14<=15	375	4,95%	30.692.049,74	4,79%
> 15<=16	263	3,47%	22.750.125,68	3,55%
> 16<=17	278	3,67%	26.721.479,34	4,17%
> 17<=18	329	4,35%	32.979.084,93	5,14%
> 18<=19	439	5,80%	40.988.400,63	6,39%
> 19<=20	509	6,72%	55.799.163,11	8,70%
> 20<=25	1.331	17,58%	150.799.098,01	23,52%
> 25<=30	871	11,51%	117.127.167,31	18,27%
> 30	0	0,00%	0,00	0,00%
Total Portfolio	**7.570**	**100,00%**	**641.064.254,53**	**100,00%**

Interest Type	Portfolio			
	Number of Loans	% By Number	Amount	% of amount
Fixed	3.948	52,15%	368.423.778,53	57,47%
Floating	3.622	47,85%	272.640.476,00	42,53%
Total Portfolio	**7570**	**100,00%**	**641.064.254,53**	**100,00%**

8. Net economic interest

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation as disclosed in the Prospectus, in accordance with option 3(d) of article 6 of the Regulation (EU) No. 2402/2017, as amended from time to time, including by Regulation (EU) No. 2021/557.

9. Inside Information and Significant Events

No Insider Information and Significant Events have occurred.